



**CITY OF EDMONDS**  
**MARCH 31, 2011 BUDGET REPORT**  
**TABLE OF CONTENTS**

---

(March 31, 2011)

***Overview***

General Fund Update .....2

***General Fund Revenue Detail.....3***

***Expenditure Summary***

Status by Fund .....6

Status by Department.....7

***Expenditure Detail by Fund***

General Fund .....8

Street Fund.....9

Street Construction .....9

Multi-Modal.....9

Building Maintenance.....10

Municipal Arts .....10

Hotel/Motel.....10

Employee Parking.....10

Tourism Promotion.....10

REET 2.....11

Park Acquisition (REET 1) 11

Gifts Catalog .....11

Cemetery Maintenance ....11

Parks Construction .....12

Combined Utility .....12

Equipment Rental.....14

***Expenditure Detail by Department***

City Council .....15

Mayor.....15

Human Resources .....15

Municipal Court.....15

Economic Development...16

City Clerk.....16

Administrative Services...16

City Attorney .....17

Non-Departmental.....17

Police Department.....17

Fire Department .....18

Community Services .....18

Development Services ....18

Parks & Recreation .....19

Public Works.....19

Facilities Maintenance ....19

Storm Drainage .....20

Water.....20

Sewer.....21

Treatment Plant.....22

---

**CITY OF EDMONDS**  
**2011 FIRST QUARTER BUDGET REPORT**

**Overview**

The attached report provides information regarding general fund revenues and expenditures, as well as revenue and/or expenditures from other selected funds.

**Revenues**

As of March 31, 2011, the city's General Fund (GF) revenue position is approximately 16% of budget and the GF expenditures position is approximately 23% of budget.

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

GENERAL FUND REVENUES				
Title	Budget	03/31/2011 Revenues	Over/Under	% Received
BEGINNING CASH & INVESTMENTS	2,815,313	2,759,501	-55,812	98.0%
REAL PERSONAL / PROPERTY TAX	9,506,114	315,948	-9,190,166	3.3%
EMS PROPERTY TAX	3,233,038	117,104	-3,115,934	3.6%
VOTED PROPERTY TAX	877,984	28,725	-849,259	3.3%
LOCAL RETAIL SALES/USE TAX	4,524,195	1,152,918	-3,371,277	25.5%
NATURAL GAS USE TAX	16,667	3,532	-13,135	21.2%
1/10 SALES TAX LOCAL CRIM JUST	530,130	137,304	-392,826	25.9%
GAS UTILITY TAX	890,000	348,571	-541,429	39.2%
T.V. CABLE UTILITY TAX	698,865	117,572	-581,293	16.8%
TELEPHONE UTILITY TAX	1,563,454	388,775	-1,174,679	24.9%
ELECTRIC UTILITY TAX	1,532,043	457,711	-1,074,332	29.9%
SOLID WASTE UTILITY TAX	285,918	87,394	-198,524	30.6%
WATER UTILITY TAX	764,082	189,465	-574,617	24.8%
SEWER UTILITY TAX	470,000	119,552	-350,448	25.4%
STORMWATER UTILITY TAX	237,600	72,800	-164,800	30.6%
LEASEHOLD EXCISE TAX	250,938	54,241	-196,697	21.6%
PULLTABS TAX	61,043	13,306	-47,737	21.8%
<b>TAXES</b>	<b>25,442,071</b>	<b>3,604,920</b>	<b>(21,837,151)</b>	<b>14.2%</b>
FIRE PERMITS-SPECIAL USE	760	3,553	2,793	467.5%
PROF AND OCC LICENSE-TAXI	1,500	480	-1,020	32.0%
AMUSEMENTS	6,000	2,150	-3,850	35.8%
BUS. LICENCE PERMIT PENALTY	5,000	2,300	-2,700	46.0%
GENERAL BUSINESS LICENSE	117,900	81,243	-36,657	68.9%
FRANCHISE AGREEMENT-COMCAST	626,069	175,813	-450,256	28.1%
FRANCHISE AGREEMENT- BLACKROCK	-	1,720	1,720	0.0%
OLY VIEW WTR DIST. FRANCHISE	187,067	48,472	-138,595	25.9%
DEV SERV PERMIT SURCHARGE	20,000	4,575	-15,425	22.9%
NON-RESIDENT BUS LICENSE	47,100	13,950	-33,150	29.6%
RIGHT OF WAY FRANCHISE FEE	6,531	4,115	-2,416	0.0%
BUILDING STRUCTURE PERMITS	393,016	66,215	-326,801	16.8%
ANIMAL LICENSES	13,192	3,773	-9,419	28.6%
STREET AND CURB PERMIT	54,000	14,460	-39,540	26.8%
OTR NON-BUS LIC/PERMITS	6,694	1,721	-4,973	25.7%
<b>LICENSES AND PERMITS</b>	<b>1,484,829</b>	<b>424,540</b>	<b>(1,060,289)</b>	<b>28.6%</b>
DOJ 15-0404-0-1-754 - Bullet Proof Vest	4,410	818	-3,592	18.5%
TARGET ZERO TEAMS GRANT	-	828	828	0.0%
HIGH VISIBILITY ENFORCEMENT	-	3,063	3,063	0.0%
SMART COMMUTER PROJECT GRANT	-	600	600	0.0%
PUD PRIVILEGE TAX	180,833	-	-180,833	0.0%
JUDICIAL SALARY CONTRIBUTION-STATE	10,000	6,178	-3,822	61.8%
MVET/SPECIAL DISTRIBUTION	9,100	2,287	-6,813	25.1%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	31,952	8,634	-23,318	27.0%
DUI - CITIES	7,374	1,861	-5,513	25.2%
LIQUOR EXCISE TAX	206,459	49,638	-156,822	24.0%
LIQUOR BOARD PROFITS	301,085	73,435	-227,650	24.4%
SHARED COURT COSTS	1,000	-	-1,000	0.0%
MUNICIPAL COURT AGREEMENT	-	750	750	0.0%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

DV COORDINATOR SERVICES	9,710	2,536	-7,174	26.1%
CAMPUS SAFETY-EDM. SCH. DIST.	11,500	459	-11,041	4.0%
WOODWAY - LAW PROTECTION	10,000	3,053	-6,947	30.5%
SNO-ISLE	53,833	17,002	-36,831	31.6%
<b>INTERGOVERNMENTAL</b>	<b>837,256</b>	<b>171,142</b>	<b>(666,114)</b>	<b>20.4%</b>
RECORD/LEGAL INSTRUMTS	-	171	171	0.0%
COURT RECORD SERVICES	100	-	-100	0.0%
SALE MAPS & BOOKS	-	9	9	0.0%
MUNIC.-DIST. COURT CURR EXPEN	300	21	-279	6.9%
PHOTOCOPIES	-	1,133	1,133	0.0%
POLICE DISCLOSURE REQUESTS	5,200	1,118	-4,082	21.5%
ASSESSMENT SEARCH	-	5	5	0.0%
PASSPORTS AND NATURALIZATION FEES	25,000	1,175	-23,825	4.7%
POLICE SERVICES SPECIAL EVENTS	25,000	-	-25,000	0.0%
DUI EMERGENCY FIRE SERVICES	-	311	311	0.0%
ADULT PROBATION SERVICE CHARGE	95,000	5,977	-89,023	6.3%
ELECTRONIC MONITORING	3,500	-	-3,500	0.0%
ELECTRONIC MONITOR DUI	900	238	-662	26.4%
BOOKING FEES	7,500	397	-7,103	5.3%
FIRE CONSTRUCTION INSPECTION FEES	-	1,675	1,675	0.0%
EMERGENCY SERVICE FEES	-	2,236	2,236	0.0%
DUI EMERGENCY AID	-	18	18	0.0%
EMS TRANSPORT USER FEE	750,000	177,865	-572,135	23.7%
CRIM CNV FEE DUI	1,000	39	-961	3.9%
CRIM CONV FEE CT	11,000	552	-10,448	5.0%
CRIM CONV FEE CN	3,600	151	-3,449	4.2%
POLICE TRAINING CLASSES	250	-	-250	0.0%
ENGINEERING FEES AND CHARGES	84,000	23,629	-60,371	28.1%
ANIMAL CONTROL SHELTER	7,800	1,678	-6,122	21.5%
ANNUAL VEHICLE FEE (TBD)	-	(20)	-20	0.0%
ZONING/SUBDIVISION FEE	62,000	12,100	-49,900	19.5%
FIRE PLAN CHECK FEES	3,235	775	-2,460	24.0%
PLAN CHECKING FEES	200,000	36,176	-163,824	18.1%
PLANNING 1% INSPECTION FEE	2,500	948	-1,552	37.9%
S.E.P.A. REVIEW	5,000	2,910	-2,090	58.2%
CRITICAL AREA STUDY	20,000	3,875	-16,125	19.4%
SWIM POOL ENTRANCE FEES	60,160	-	-60,160	0.0%
LOCKER FEES	500	-	-500	0.0%
SWIM CLASS FEES	67,500	-	-67,500	0.0%
PROGRAM FEES	800,000	235,429	-564,571	29.4%
TAXABLE RECREATION ACTIVITIES	7,500	710	-6,790	9.5%
INTERFUND REIMB-CONTRACT SVCS	1,388,935	393,024	-995,911	28.3%
MISCELLANEOUS POLICE SERVICES	-	2,750	2,750	0.0%
<b>CHARGES FOR GOODS AND SERVICES</b>	<b>3,637,480</b>	<b>907,075</b>	<b>(2,730,405)</b>	<b>24.9%</b>
PROOF OF VEHICLE INS PENALTY	9,000	930	-8,070	10.3%
TRAFFIC INFRACTION PENALTIES	70,000	3,751	-66,249	5.4%
BC TRAFFIC INFRACTION	300,000	21,231	-278,769	7.1%
CRT COST FEE CODE LEG ASSESSMENT	-	218	218	0.0%
OTHER INFRACTIONS '04	700	136	-564	19.5%
PARKING INFRACTION PENALTIES	36,000	1,862	-34,138	5.2%
PR - HANDICAPPED	6,000	22	-5,978	0.4%
PARKING INFRACTION LOC	600	60	-540	10.0%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

DWI PENALTIES	9,000	977	-8,023	10.9%
OTHER CRIMINAL TRAF MISDEM PEN	300	-	-300	0.0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	60,000	4,189	-55,811	7.0%
OTHER NON-TRAF MISDEMEANOR PEN	1,600	36	-1,564	2.3%
OTHER NON TRAFFIC MISD. 8/03	16,000	1,216	-14,784	7.6%
COURT DV PENALTY ASSESSMENT	1,500	70	-1,430	4.6%
CRIMINAL COSTS-RECOUPMENTS	110,000	13,236	-96,764	12.0%
JURY DEMAND COST	100	-	-100	0.0%
PUBLIC DEFENSE RECOUPMENT	40,000	3,731	-36,270	9.3%
COURT INTERPRETER COST	300	20	-280	6.6%
MISC FINES AND PENALTIES	6,000	240	-5,760	4.0%
<b>FINES AND FORFEITURES</b>	<b>667,100</b>	<b>51,926</b>	<b>(615,174)</b>	<b>7.8%</b>
INVESTMENT INTEREST	-	1,574	1,574	0.0%
INTEREST ON COUNTY TAXES	-	862	862	0.0%
INTEREST - COURT COLLECTIONS	3,000	184	-2,816	6.1%
PARKING	-	2,482	2,482	0.0%
SPACE/FACILITIES RENTALS	140,000	12,106	-127,894	8.6%
GYM AND WEIGHTROOM FEES	7,600	2,684	-4,916	35.3%
LEASES LONG-TERM	166,183	43,619	-122,564	26.2%
VENDING MACHINE CONCESSION	2,000	552	-1,448	27.6%
OTHER RENTS & USE CHARGES	10,190	1,125	-9,065	11.0%
PARKS DONATIONS	3,900	1,831	-2,070	46.9%
BIRD FEST CONTRIBUTIONS	-	400	400	0.0%
SALE OF JUNK/SALVAGE	-	99	99	0.0%
SALES OF UNCLAIM PROPERTY	5,000	215	-4,785	4.3%
CONFISCATED/FORFEITED PROPERTY	-	807	807	0.0%
POLICE JUDGMENTS/RESTITUTION	500	20	-480	4.0%
CASHIER'S OVERAGES/SHORTAGES	-	(10)	-10	0.0%
OTHER MISC REVENUES	-	1,143	1,143	0.0%
SMALL OVERPAYMENT	-	12	12	0.0%
NSF FEES - MUNICIPAL COURT	700	24	-676	3.4%
PLANNING SIGN REVENUE	-	925	925	0.0%
<b>MISCELLANEOUS</b>	<b>339,073</b>	<b>70,653</b>	<b>(268,420)</b>	<b>20.8%</b>
INTERFUND TRANSFER-IN	25,000	-	-25,000	0.0%
INTERFUND TRANSFER	25,086	-	-25,086	0.0%
INTERFUND TRANSFER	54,378	-	-54,378	0.0%
<b>TRANSFERS-IN</b>	<b>104,464</b>	<b>-</b>	<b>(104,464)</b>	<b>0.0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>32,512,273</b>	<b>5,230,257</b>	<b>(27,282,016)</b>	<b>16.1%</b>

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

BUDGET SUMMARY EXPENDITURES BY FUND				
Title	Appropriation	3/31/2011 Expenditures	Over/Under	% Used
GENERAL FUND	32,320,897	7,476,811	-24,844,086	23.1%
LEOFF-MEDICAL INS. RESERVE	481,500	117,691	-363,809	24.4%
DRUG ENFORCEMENT FUND	80,233	827	-79,406	1.0%
STREET FUND	1,426,942	363,766	-1,063,176	25.5%
COMBINED STREET CONST/IMPROVE	1,369,795	22,393	-1,347,402	1.6%
MULTIMODAL TRANSPORTATION FD.	1,025,000	0	-1,025,000	0.0%
BUILDING MAINTENANCE	95,000	17,529	-77,471	18.5%
MUNICIPAL ARTS ACQUIS. FUND	109,050	1,779	-107,271	1.6%
HOTEL/MOTEL TAX REVENUE FUND	105,750	5,784	-99,966	5.5%
EMPLOYEE PARKING PERMIT FUND	26,086	0	-26,086	0.0%
YOUTH SCHOLARSHIP FUND	4,000	600	-3,400	15.0%
TOURISM PROMOTIONAL FUND/ARTS	21,000	1,753	-19,247	8.3%
REAL ESTATE EXCISE TAX 2	623,000	71,716	-551,284	11.5%
REAL EST EXCISE TAX 1, PARKS ACQ FUND	699,582	825	-698,757	0.1%
GIFTS CATALOG FUND	6,300	2,574	-3,726	40.9%
SPECIAL PROJECTS FUND	224,962	0	-224,962	0.0%
CEMETERY MAINTENANCE/IMPROVEMT	148,179	36,446	-111,733	24.6%
PARKS CONSTRUCTION FUND	1,735,500	0	-1,735,500	0.0%
SISTER CITY COMMISSION	4,900	108	-4,793	2.2%
LIMITED TAX G.O. BOND FUND,	465,973	0	-465,973	0.0%
COMBINED UTILITY OPERATION	15,139,354	2,901,106	-12,238,248	19.2%
COMBINED UTILITY CONST/IMPROVE	10,300,000	128,216	-10,171,784	1.2%
CAPITAL IMPROVEMENTS RESERVE	836,035	26,439	-809,596	3.2%
EQUIPMENT RENTAL FUND	1,184,702	244,725	-939,977	20.7%
FIREMEN'S PENSION FUND	132,250	29,648	-102,602	22.4%
TRANSPORTATION BENEFIT DISTRICT	600,000	134,660	-465,340	0.0%
GRAND TOTAL ALL FUNDS	69,165,990	11,585,397	-57,580,593	16.8%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

<b>BUDGET SUMMARY EXPENDITURES BY DEPARTMENT - GENERAL FUND</b>				
<b>Title</b>	<b>Appropriation</b>	<b>3/31/2011 Expenditures</b>	<b>Over/Under</b>	<b>% Used</b>
CITY COUNCIL	316,996	65,447	-251,549	20.6%
OFFICE OF MAYOR	270,821	64,517	-206,304	23.8%
HUMAN RESOURCES	339,161	68,314	-270,847	20.1%
MUNICIPAL COURT	750,001	180,878	-569,123	24.1%
ECONOMIC DEVELOPMENT	77,100	461	-76,639	0.6%
CITY CLERK	582,667	131,170	-451,497	22.5%
ADMINISTRATIVE SERVICES	1,228,117	313,904	-914,213	25.6%
CITY ATTORNEY	509,000	152,126	-356,874	29.9%
NON-DEPARTMENTAL	10,764,672	2,575,303	-8,189,369	23.9%
POLICE SERVICES	8,839,255	2,070,784	-6,768,471	23.4%
FIRE SERVICES	0	5	5	0.0%
COMMUNITY SERVICES	326,714	74,053	-252,661	22.7%
DEVELOPMENT SERVICES	1,941,467	397,117	-1,544,350	20.5%
PARKS & RECREATION	3,405,225	668,160	-2,737,065	19.6%
PUBLIC WORKS	1,534,966	363,809	-1,171,157	23.7%
FACILITIES MAINTENANCE	1,434,735	350,763	-1,083,972	24.4%
<b>GENERAL FUND</b>	<b>32,320,897</b>	<b>7,476,811</b>	<b>-24,844,086</b>	<b>23.1%</b>

<b>BUDGET SUMMARY BY DEPARTMENT - COMBINED UTILITY</b>				
<b>Title</b>	<b>Appropriation</b>	<b>3/31/2011 Expenditures</b>	<b>Over/Under</b>	<b>% Used</b>
STORM DRAINAGE UTILITY	2,848,811	544,883	-2,303,928	19.1%
WATER	5,037,646	952,181	-4,085,465	18.9%
SEWER	3,923,648	604,600	-3,319,048	15.4%
TREATMENT PLANT	3,329,249	799,443	-2,529,806	24.0%
<b>COMBINED UTILITY OPS</b>	<b>15,139,354</b>	<b>2,901,106</b>	<b>-12,238,248</b>	<b>19.2%</b>

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

GENERAL FUND EXPENDITURES				
Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
SALARIES	12,331,291	2,873,829	-9,457,462	23.3%
OVERTIME	298,485	90,155	-208,330	30.2%
HOLIDAY BUYBACK	183,345	0	-183,345	0.0%
BENEFITS	4,319,899	1,002,436	-3,317,463	23.2%
UNIFORMS	88,730	12,335	-76,395	13.9%
SUPPLIES	428,244	97,566	-330,678	22.8%
FUEL CONSUMED	700	0	-700	0.0%
SMALL EQUIPMENT	102,060	10,298	-91,762	10.1%
PROFESSIONAL SVC	1,823,515	360,771	-1,462,745	19.8%
COMMUNICATION	211,072	43,105	-167,967	20.4%
TRAVEL	51,790	1,333	-50,457	2.6%
ADVERTISING	65,052	5,491	-59,561	8.4%
RENTAL/LEASE	148,890	31,657	-117,233	21.3%
INSURANCE	365,000	473,505	108,505	129.7%
PUBLIC UTILITY	435,816	117,372	-318,444	26.9%
REPAIR/MAINT	259,923	79,116	-180,807	30.4%
MISCELLANEOUS	283,216	73,953	-209,263	26.1%
INTERGOVTL SVC	8,181,880	2,099,102	-6,082,778	25.7%
EXCISE TAXES	100,000	0	-100,000	0.0%
INTERFUND TRANSFERS-OUT	11,000	418	-10,582	3.8%
EQUIPMENT	532,689	0	-532,689	0.0%
1998 LTGO REF BOND PRINCIPAL	1,026,356	0	-1,026,356	0.0%
FIRE STATION # 20 - PRINCIPAL	62,131	0	-62,131	0.0%
2005 LOAN-PHONE SYSTEM	22,882	0	-22,882	0.0%
1998 BONDS - INTEREST	339,259	0	-339,259	0.0%
DEBT ISSUE COSTS	-	4,515	4,515	0.0%
FISCAL AGENT FEES	1,500	591	-909	39.4%
INTERFUND SERVICES	256,650	0	-256,650	0.0%
INTERFUND FUEL - BOAT	-	234	234	0.0%
INTERFUND SUPPLIES - BOAT	389,522	97,386	-292,136	25.0%
INTERFUND REPAIRS	-	1,645	1,645	0.0%
	32,320,897	7,476,811	(24,844,086)	23.1%

LEOFF-MEDICAL INS. RESERVE

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
BENEFITS	415,000	105,116		25.3%
In-Home LTC Claims	50,000	12,575	-37,425	25.2%
PROFESSIONAL SERVICES	16,500	0	-16,500	0.0%
	481,500	117,691	(53,925)	24.4%

DRUG ENFORCEMENT FUND

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
-------	--------	----------------------------	------------	--------



MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

SUPPLIES	200	0	-200	0.0%
FUEL CONSUMED	2,000	609	-1,391	30.5%
SMALL EQUIPMENT	5,000	0	-5,000	0.0%
COMMUNICATIONS	2,233	218	-2,015	9.7%
REPAIR/MAINT	800	0	-800	0.0%
MISCELLANEOUS	20,000	0	-20,000	0.0%
INTERGOVTL SVC	50,000	0	-50,000	0.0%
	80,233	827	(79,406)	1.0%

STREET FUND

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
SALARIES	478,982	111,604	-367,378	23.3%
OVERTIME	22,675	6,982	-15,693	30.8%
BENEFITS	186,803	45,966	-140,837	24.6%
UNIFORMS	7,300	4,525	-2,775	62.0%
SUPPLIES	199,000	42,665	-156,335	21.4%
SMALL EQUIPMENT	34,136	0	-34,136	0.0%
PROFESSIONAL SERVICES	37,500	624	-36,876	1.7%
COMMUNICATIONS	3,000	581	-2,419	19.4%
TRAINING	1,000	0	-1,000	0.0%
RENTAL/LEASE	1,500	0	-1,500	0.0%
INSURANCE	39,207	57,707	18,500	147.2%
PUBLIC UTILITY	244,200	62,685	-181,515	25.7%
REPAIR/MAINT	23,000	1,617	-21,383	7.0%
MISCELLANEOUS	5,000	5,679	679	113.6%
INTERGOVTL SVC	6,000	0	-6,000	0.0%
1998 LTGO REF BOND PRINCIPAL	37,408	0	-37,408	0.0%
2007 LTGO BOND - INTEREST	7,773	0	-7,773	0.0%
FISCAL AGENT FEES	22	21	-1	96.9%
INTERFUND RENTAL	92,436	23,109	-69,327	25.0%
	1,426,942	363,766	(1,063,176)	25.5%

COMBINED STREET CONST/IMPROVE

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
PROFESSIONAL SERVICES	475,000	11,638	-463,362	2.5%
INTERFUND TRANSFER OUT	41,891	0	-41,891	0.0%
CONST SURFACE CONST PROJECTS	712,000	0	-712,000	0.0%
INTERGOVERNMENTAL LOANS	72,202	0	-72,202	0.0%
INTEREST ON INTERGOVERNMENTAL LOANS	5,202	0	-5,202	0.0%
INTERFUND SERVICES	63,500	10,754	-52,746	16.9%
	1,369,795	22,393	(1,347,402)	1.6%

MULTIMODAL TRANSPORTATION FD.

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
-------	--------	----------------------------	------------	--------

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

PROFESSIONAL SVC	1,000,000	-	-1,000,000	0.0%
INTERFUND TRANSFER	25,000		-25,000	0.0%
	1,025,000	-	(1,025,000)	0.0%

BUILDING MAINTENANCE

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
PROFESSIONAL SERVICES	20,000	9,272	-10,728	46.4%
REPAIRS & MAINTENANCE	74,800	8,257	-66,543	11.0%
INTERFUND TRANSFER	200	-	-200	0.0%
	95,000	17,529	(77,471)	18.5%

MUNICIPAL ARTS ACQUIS. FUND

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
SUPPLIES	4,200	99	-4,101	2.4%
SMALL EQUIPMENT	1,000	-	-1,000	0.0%
PROFESSIONAL SVS	86,500	956	-85,544	1.1%
TRAVEL	50	13	-37	25.1%
ADVERTISING	4,000	-	-4,000	0.0%
RENTAL/LEASE	1,000	-	-1,000	0.0%
REPAIRS/MAINT.	300	-	-300	0.0%
MISCELLANEOUS	9,000	712	-8,289	7.9%
TRANSFER TO FUND 117	3,000	-	-3,000	0.0%
	109,050	1,779	(107,271)	1.6%

HOTEL/MOTEL TAX REVENUE FUND

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
PROFESSIONAL SERVICES	43,000	36	-42,964	0.1%
ADVERTISING	35,000	5,624	-29,376	16.1%
MISCELLANEOUS	5,000	125	-4,875	2.5%
TRANSFER TO FUND 623	22,750	-	-22,750	0.0%
	105,750	5,784	(99,966)	5.5%

EMPLOYEE PARKING PERMIT FUND

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
SUPPLIES	1,000	-	-1,000	0.0%
INTERFUND TRANSFER	25,086	-	-25,086	0.0%
	26,086	-	(26,086)	0.0%

YOUTH SCHOLARSHIP FUND

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
MISCELLANEOUS	4,000	600	-3,400	15.0%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

	4,000	600	(3,400)	15.0%
TOURISM PROMOTIONAL FUND/ARTS				
		03/31/2011		
Title	Budget	Expenditures	Over/Under	% Used
PROFESSIONAL SVC	10,500	-	-10,500	0.0%
ADVERTISING	4,500	1,703	-2,798	37.8%
MISCELLANEOUS	6,000	51	-5,949	0.8%
	21,000	1,753	(19,247)	8.3%
REAL ESTATE EXCISE TAX 2				
		03/31/2011		
Title	Budget	Expenditures	Over/Under	% Used
SUPPLIES	30,000	-	-30,000	0.0%
PROFESSIONAL SERVICES	330,000	7,992	-322,008	2.4%
REPAIRS & MAINTENANCE	65,000	986	-64,015	1.5%
INTERFUND TRANSFER	158,000	-	-158,000	0.0%
CONSTRUCTION PROJECTS	40,000	18,230	-21,770	45.6%
INTERFUND SERVICES	-	44,508	44,508	0.0%
	623,000	71,716	(551,284)	11.5%
REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND				
		03/31/2011		
Title	Budget	Expenditures	Over/Under	% Used
MISCELLANEOUS	-	302	302	0.0%
TRANSFER TO FUND 234	69,480	-	-69,480	0.0%
1998 REF BOND PRINCIPAL	481,677	-	-481,677	0.0%
2001 BONDS, B - INTEREST	148,425	-	-148,425	0.0%
FISCAL AGENT FEES	-	524	524	0.0%
	699,582	825	(698,757)	0.1%
GIFTS CATALOG FUND				
		03/31/2011		
Title	Budget	Expenditures	Over/Under	% Used
SUPPLIES	1,300	2,574	1,274	198.0%
PROFESSIONAL SERVICES	5,000	-	-5,000	0.0%
	6,300	2,574	(3,726)	40.9%
SPECIAL PROJECTS FUND				
		03/31/2011		
Title	Budget	Expenditures	Over/Under	% Used
PROFESSIONAL SERVICES	8,852	-	-8,852	0.0%
CONSTRUCTION	216,110	-	-216,110	0.0%
	224,962	-	(224,962)	0.0%
CEMETERY MAINTENANCE/IMPROVEMT				

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
SALARIES	66,930	16,567	-50,363	24.8%
OVERTIME	2,500	908	-1,592	36.3%
BENEFITS	29,449	7,641	-21,808	25.9%
UNIFORMS	1,000	183	-817	18.3%
SUPPLIES	7,000	135	-6,865	1.9%
RESALE ITEMS	20,000	6,203	-13,797	31.0%
PROFESSIONAL SERVICE	1,000	0	-1,000	0.0%
COMMUNICATIONS	1,412	341	-1,071	24.1%
TRAVEL	1,000	0	-1,000	0.0%
ADVERTISING	3,000	977	-2,023	32.6%
PUBLIC UTILITY	3,800	541	-3,259	14.2%
REPAIR/MAINT	500	0	-500	0.0%
MISCELLANEOUS	1,000	1,302	302	130.2%
INTERFUND SERVICES	3,000	0	-3,000	0.0%
INTERFUND RENTAL	6,588	1,647	-4,941	25.0%
	148,179	36,446	(111,733)	24.6%

PARKS CONSTRUCTION FUND

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
PROFESSIONAL SERVICES	48,000	-	-48,000	0.0%
CONSTRUCTION PROJECTS	1,687,500	-	-1,687,500	0.0%
	1,735,500	-	(1,735,500)	0.0%

SISTER CITY COMMISSION

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
SUPPLIES	500	-	-500	0.0%
STUDENT TRIP	2,400	-	-2,400	0.0%
MISCELLANEOUS	2,000	108	-1,893	5.4%
	4,900	108	(4,793)	2.2%

LIMITED TAX G.O. BOND FUND,

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
2002 BOND PRINCIPAL	185,000	-	-185,000	0.0%
2002 BOND INTEREST	280,973	-	-280,973	0.0%
	465,973	-	(465,973)	0.0%

COMBINED UTILITY OPERATION

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
SALARIES	2,835,153	675,877	-2,159,276	23.8%
OVERTIME	120,746	25,462	-95,284	21.1%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

BENEFITS	1,081,342	270,648	-810,694	25.0%
UNIFORMS	29,900	10,961	-18,939	36.7%
SUPPLIES	642,790	94,077	-548,713	14.6%
FUEL CONSUMED	70,000	12,488	-57,512	17.8%
WATER PURCHASED FOR RESALE	1,496,000	177,146	-1,318,854	11.8%
SUPPLIES PURCHASED FOR RESALE	143,000	21,440	-121,560	15.0%
SMALL EQUIPMENT	25,300	3,265	-22,035	12.9%
PROFESSIONAL SVC	206,415	17,951	-188,464	8.7%
COMMUNICATIONS	71,730	13,708	-58,022	19.1%
TRAINING	20,050	258	-19,792	1.3%
ADVERTISING	2,760	0	-2,760	0.0%
RENTAL/LEASE	29,780	3,169	-26,611	10.6%
INSURANCE	311,436	416,576	105,140	133.8%
PUBLIC UTILITY	943,290	120,428	-822,862	12.8%
REPAIR/MAINTENANCE	108,350	21,864	-86,486	20.2%
MISCELLANEOUS	458,930	147,523	-311,407	32.1%
INTERGOVTL SVC	562,600	48,839	-513,761	8.7%
STORMWATER TAX	1,471,682	381,816	-1,089,866	25.9%
INTERFUND TRANSFER	1,978,975	0	-1,978,975	0.0%
MACHINERY/EQUIPMENT	20,000	0	-20,000	0.0%
1998 LTGO BOND PRIN	107,002	0	-107,002	0.0%
REVENUE BONDS	368,506	0	-368,506	0.0%
INTERGOVERNMENTAL LOANS	160,398	0	-160,398	0.0%
INTEREST ON LONG-TERM DEB	180,559	94	-180,465	0.1%
DEBT ISSUE COSTS	-	8,276	8,276	0.0%
FISCAL AGENT FEES	-	253	253	0.0%
INTERFUND SERVICES	1,326,682	338,117	-988,565	25.5%
INTERFUND RENTAL	363,478	90,870	-272,608	25.0%
INTERFUND REPAIRS/MAINT	2,500	0	-2,500	0.0%
	<u>15,139,354</u>	<u>2,901,106</u>	<u>(12,238,248)</u>	<u>19.2%</u>

COMBINED UTILITY CONST/IMPROVE

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
PROFESSIONAL SERVICES	1,489,000	120,174	-1,368,826	8.1%
INTERFUND SERVICE	390,500	-	-390,500	0.0%
CONSTRUCTION PROJECTS	8,420,500	8,043	-8,412,458	0.1%
	<u>10,300,000</u>	<u>128,216</u>	<u>(10,171,784)</u>	<u>1.2%</u>

CAPITAL IMPROVEMENTS RESERVE

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
CONSTRUCTION PROJECTS	560,000	26,200	-533,800	4.7%
GENERAL OBLIGATION BOND PRINCIPAL	81,984	-	-81,984	0.0%
REVENUE BONDS	55,305	-	-55,305	0.0%
INTERGOVERNMENTAL LOANS	34,875	-	-34,875	0.0%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

INTEREST ON LONG-TERM DEBT	103,871	118	-103,753	0.1%
FISCAL AGENT FEES	-	120	120	0.0%
	836,035	26,439	(809,596)	3.2%

EQUIPMENT RENTAL FUND

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
SALARIES	214,227	52,032	-162,195	24.3%
OVERTIME	2,000	1,161	-839	58.0%
BENEFITS	87,833	24,467	-63,366	27.9%
UNIFORMS	1,000	112	-888	11.2%
SUPPLIES	76,000	10,919	-65,081	14.4%
FUEL CONSUMED	1,000	234	-766	23.4%
FUEL - DIESEL	294,600	65,139	-229,461	22.1%
SMALL EQUIPMENT	20,000	753	-19,247	3.8%
PROFESSIONAL SERVICES	1,000	262	-738	26.2%
COMMUNICATIONS	3,500	683	-2,817	19.5%
TRAVEL	500	-	-500	0.0%
ADVERTISING	500	-	-500	0.0%
RENTAL/LEASE	3,500	-	-3,500	0.0%
INSURANCE	29,590	23,624	-5,966	79.8%
PUBLIC UTILITY	14,000	4,340	-9,660	31.0%
RADIO REPAIR/MAINT	75,000	6,447	-68,553	8.6%
MISCELLANEOUS	7,500	100	-7,400	1.3%
INTERGOVTL SVC	4,000	-	-4,000	0.0%
MACHINERY/EQUIPMENT	295,500	51,089	-244,411	17.3%
INTERFUND SERVICES-CAPITAL COSTS	40,000	-	-40,000	0.0%
INTERFUND RENTAL	13,452	3,363	-10,089	25.0%
	1,184,702	244,725	(939,977)	20.7%

FIREMEN'S PENSION FUND

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
SALARIES	-	12,343	12,343	0.0%
BENEFITS	71,000	8,270	-62,730	11.6%
PENSION PAYMENTS	56,750	9,035	-47,716	15.9%
PROF SERVICES	4,500	-	-4,500	0.0%
	132,250	29,648	(102,602)	22.4%

TRANSPORTATION BENEFIT DISTRICT

Title	Budget	03/31/2011 Expenditures	Over/Under	% Used
INSURANCE	-	5,000	5,000	0.0%
INTERGOVTL SERVICES	600,000	129,660	-470,340	21.6%
	600,000	134,660	(465,340)	22.4%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

CITY COUNCIL				
Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	114,743	26,831	-87,912	23.4%
OVERTIME	5,590	1,743	-3,847	31.2%
BENEFITS	105,563	26,521	-79,042	25.1%
SUPPLIES	1,000	547	-453	54.7%
SMALL EQUIPMENT	-	-	0	0.0%
PROFESSIONAL SVC	60,000	8,646	-51,354	14.4%
COMMUNICATIONS	100	-	-100	0.0%
TRAVEL	1,500	371	-1,129	24.7%
REPAIRS/MAINT	1,500	-	-1,500	0.0%
MISCELLANEOUS	27,000	787	-26,213	2.9%
	316,996	65,447	(251,549)	20.6%

OFFICE OF MAYOR				
Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	194,527	48,053	-146,475	24.7%
BENEFITS	64,194	13,479	-50,715	21.0%
SUPPLIES	3,000	790	-2,210	26.3%
PROFESSIONAL SVC	1,100	-	-1,100	0.0%
COMMUNICATION	1,400	314	-1,086	22.4%
TRAVEL	1,500	117	-1,383	7.8%
RENTAL/LEASE	1,500	277	-1,223	18.4%
REPAIR/MAINT	100	171	71	171.4%
MISCELLANEOUS	3,500	1,315	-2,185	37.6%
	270,821	64,517	(206,304)	23.8%

HUMAN RESOURCES				
Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	171,223	42,173	-129,050	24.6%
BENEFITS	59,928	13,469	-46,459	22.5%
SUPPLIES	2,500	243	-2,257	9.7%
SMALL EQUIPMENT	100	-	-100	0.0%
PROFESSIONAL SVC	74,000	6,516	-67,484	8.8%
COMMUNICATIONS	500	114	-386	22.8%
TRAVEL	500	70	-430	14.1%
ADVERTISING	10,000	617	-9,383	6.2%
RENTAL/LEASE	2,000	277	-1,723	13.8%
REPAIR/MAINT	6,000	4,835	-1,165	80.6%
MISCELLANEOUS	12,410	-	-12,410	0.0%
	339,161	68,314	(270,847)	20.1%

MUNICIPAL COURT				
Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	474,675	116,760	-357,915	24.6%
OVERTIME	2,900	406	-2,494	14.0%
BENEFITS	169,501	40,520	-128,981	23.9%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

SUPPLIES	17,000	3,246	-13,754	19.1%
SMALL EQUIPMENT	8,350	1,769	-6,581	21.2%
PROFESSIONAL SERVICES	54,000	11,858	-42,142	22.0%
COMMUNICATIONS	2,300	709	-1,591	30.8%
TRAVEL	2,500	34	-2,466	1.4%
RENTAL/LEASE	1,700	556	-1,144	32.7%
REPAIR/MAINT	8,875	92	-8,783	1.0%
MISC - JURY	3,200	4,749	1,549	148.4%
INTERGOVTL SVC	5,000	178	-4,822	3.6%
	750,001	180,878	(569,123)	24.1%

ECONOMIC DEVELOPMENT

Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SUPPLIES	1,000	94	-906	9.4%
SMALL EQUIPMENT	400	-	-400	0.0%
PROFESSIONAL SERVICES	34,800	176	-34,624	0.5%
COMMUNICATIONS	9,400	2	-9,398	0.0%
TRAVEL	1,500	-	-1,500	0.0%
ADVERTISING	25,000	-	-25,000	0.0%
MISCELLANEOUS	5,000	189	-4,811	3.8%
	77,100	461	(76,639)	0.6%

CITY CLERK

Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES AND WAGES	317,549	67,657	-249,892	21.3%
OVERTIME			0	0.0%
BENEFITS	104,791	20,776	-84,015	19.8%
SUPPLIES	13,760	1,847	-11,913	13.4%
PROFESSIONAL SERVICES	27,250	10,979	-16,271	40.3%
COMMUNICATIONS	59,050	15,898	-43,152	26.9%
TRAVEL	2,000	-	-2,000	0.0%
ADVERTISING	20,420	3,985	-16,435	19.5%
RENTAL/LEASE	23,810	5,514	-18,296	23.2%
REPAIRS & MAINTENANCE	8,037	4,233	-3,804	52.7%
MISCELLANEOUS	6,000	280	-5,720	4.7%
	582,667	131,170	(451,497)	22.5%

ADMINISTRATIVE SERVICES

Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	652,441	165,489	-486,952	25.4%
OVERTIME	6,100	1,651	-4,449	27.1%
BENEFITS	215,098	48,023	-167,075	22.3%
SUPPLIES	77,440	11,255	-66,185	14.5%
SMALL EQUIPMENT	65,760	5,995	-59,765	9.1%
PROFESSIONAL SERVICES	19,750	22,384	2,634	113.3%
COMMUNICATIONS	57,208	13,032	-44,176	22.8%
TRAVEL	3,300	-	-3,300	0.0%
RENTAL/LEASE	13,600	1,355	-12,245	10.0%
REPAIR/MAINT	106,180	42,557	-63,623	40.1%



MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

MISCELLANEOUS	9,500	1,729	-7,771	18.2%
DP MACHINERY/EQUIP	1,740	435	-1,305	25.0%
	1,228,117	313,904	(914,213)	25.6%
CITY ATTORNEY				
		03/31/2010		
Title	Budget	Expenditures	Over/Under	% Used
PROFESSIONAL SVC	506,000	152,126	-353,874	30.1%
MISC PROSECUTOR	3,000	-	-3,000	0.0%
	509,000	152,126	(356,874)	29.9%
NON-DEPARTMENTAL				
		03/31/2010		
Title	Budget	Expenditures	Over/Under	% Used
BENEFITS - UNEMPLOYMENT	140,000	-	-140,000	0.0%
PROFESSIONAL SVC PUB DEF	323,398	54,482	-268,917	16.8%
RENTAL/LEASE	3,600	900	-2,700	25.0%
INSURANCE	365,000	473,505	108,505	129.7%
MISCELLANEOUS	87,111	35,376	-51,735	40.6%
INTERGOVT SVC	7,493,096	2,005,516	-5,487,580	26.8%
ECA LOAN PAYMENT	100,000	-	-100,000	0.0%
EXCISE TAXES	11,000	418	-10,582	3.8%
INTERFUND TRANSFERS	532,689	-	-532,689	0.0%
GENERAL OBLIGATION BOND	1,026,356	-	-1,026,356	0.0%
INSTALLMENT PURCHASES	62,131	-	-62,131	0.0%
OTHER DEBT	22,882	-	-22,882	0.0%
INTEREST ON LONG-TERM DEBT	339,259	-	-339,259	0.0%
DEBT ISSUANCE COSTS	-	4,515	4,515	0.0%
FISCAL AGENT FEES	1,500	591	-909	0.0%
INTERFUND SERVICES	256,650	-	-256,650	
	10,764,672	2,575,303	(8,189,369)	23.9%
POLICE SERVICES				
		03/31/2010		
Title	Budget	Expenditures	Over/Under	% Used
SALARIES	5,287,861	1,274,693	-4,013,168	24.1%
OVERTIME	256,710	84,281	-172,429	32.8%
HOLIDAY BUYBACK	183,345	-	-183,345	0.0%
BENEFITS	1,775,762	456,645	-1,319,117	25.7%
UNIFORMS	78,250	11,393	-66,857	14.6%
SUPPLIES	95,954	40,358	-55,596	42.1%
SMALL EQUIPMENT	12,550	991	-11,559	7.9%
PROFESSIONAL SVC	119,153	20,518	-98,635	17.2%
COMMUNICATIONS	26,328	5,574	-20,754	21.2%
TRAVEL	25,450	740	-24,710	2.9%
ADVERTISING	1,000	36	-964	3.6%
RENTAL/LEASE	17,000	4,346	-12,654	25.6%
REPAIR/MAINT	20,590	966	-19,624	4.7%
MISCELLANEOUS	40,420	10,118	-30,302	25.0%
INTERGOVTL SVC	619,534	88,407	-531,127	14.3%
INTERFUND FUEL - BOAT	-	234	234	0.0%
INTERFUND RENTAL	279,348	69,837	-209,511	25.0%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

INTERFUND REPAIRS	-	1,645	1,645	0.0%
	8,839,255	2,070,784	(6,768,471)	23.4%
FIRE SERVICES				
Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
COMMUNICATION	-	5	5	0.0%
	-	5	5	#DIV/0!
COMMUNITY SERVICES ADMIN				
Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	210,934	49,986	-160,948	23.7%
BENEFITS	65,390	14,502	-50,888	22.2%
SUPPLIES	1,000	212	-788	21.2%
SMALL EQUIPMENT	500	-	-500	0.0%
PROFESSIONAL SVC	42,000	8,270	-33,730	19.7%
COMMUNICATIONS	690	114	-576	16.5%
TRAVEL	1,500	-	-1,500	0.0%
ADVERTISING	500	-	-500	0.0%
RENTAL/LEASE	1,320	277	-1,043	21.0%
REPAIR/MAINT	500	171	-329	34.3%
MISCELLANEOUS	2,000	424	-1,576	21.2%
INTERFUND RENTAL	380	96	-284	25.3%
	326,714	74,053	(252,661)	22.7%
DEVELOPMENT SERVICES/PLANNING				
Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	1,253,728	269,181	-984,547	21.5%
OVERTIME	1,520	498	-1,022	32.7%
BENEFITS	413,909	92,735	-321,174	22.4%
UNIFORMS	320	-	-320	0.0%
SUPPLIES	26,000	3,653	-22,347	14.0%
MINOR EQUIPMENT	1,900	(81)	-1,981	-4.3%
PROFESSIONAL SVC	149,430	16,503	-132,927	11.0%
COMMUNICATIONS	5,530	779	-4,751	14.1%
TRAVEL	6,880	-	-6,880	0.0%
ADVERTISING	3,780	427	-3,353	11.3%
RENTAL/LEASE	27,590	4,742	-22,848	17.2%
REPAIRS & MAINTENANCE	5,443	-	-5,443	0.0%
MISCELLANEOUS	35,805	6,272	-29,533	17.5%
INTERFUND RENTAL	9,632	2,409	-7,223	25.0%
	1,941,467	397,117	(1,544,350)	20.5%
ENGINEERING				
Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	889,718	217,627	-672,091	24.5%
OVERTIME	11,965	-	-11,965	0.0%
BENEFITS	293,607	71,667	-221,940	24.4%
UNIFORMS	620	-	-620	0.0%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

MINOR EQUIPMENT	500	(41)	-541	-8.1%
PROFESSIONAL SVC	5,000	-	-5,000	0.0%
COMMUNICATIONS	7,000	1,215	-5,785	17.4%
TRAVEL	620	-	-620	0.0%
ADVERTISING	500	-	-500	0.0%
REPAIR/MAINT	1,780	-	-1,780	0.0%
MISCELLANEOUS	5,400	2,282	-3,118	42.3%
INTERFUND RENTAL	8,324	2,082	-6,242	25.0%
	1,225,034	294,833	(930,202)	24.1%

PARKS & RECREATION

Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	1,909,402	382,735	-1,526,667	20.0%
OVERTIME	5,000	474	-4,526	9.5%
Employee Benefits	598,333	123,921	-474,413	20.7%
UNIFORMS	6,540	519	-6,021	7.9%
SUPPLIES	114,590	18,669	-95,921	16.3%
SMALL EQUIPMENT	4,000	1,612	-2,388	40.3%
PROFESSIONAL SVC	357,534	48,304	-309,230	13.5%
COMMUNICATIONS	25,566	1,913	-23,653	7.5%
TRAVEL	3,940	-	-3,940	0.0%
ADVERTISING	3,852	426	-3,426	11.1%
RENTAL/LEASE	49,470	11,396	-38,074	23.0%
PUBLIC UTILITY	133,416	33,850	-99,566	25.4%
REPAIRS & MAINTENANCE	24,918	13,179	-11,739	52.9%
MISCELLANEOUS	38,570	9,698	-28,872	25.1%
INTERGOVTL SVC	64,250	5,000	-59,250	7.8%
INTERFUND RENTAL	65,844	16,464	-49,380	25.0%
	3,405,225	668,160	(2,737,065)	19.6%

PUBLIC WORKS

Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	217,647	50,403	-167,244	23.2%
OVERTIME	200	30	-170	15.0%
BENEFITS	71,823	14,134	-57,689	19.7%
SUPPLIES	5,000	1,034	-3,966	20.7%
PROFESSIONAL SERVICES	100	9	-91	8.6%
COMMUNICATIONS	1,000	477	-523	47.7%
TRAVEL	600	-	-600	0.0%
RENTAL/LEASE	7,300	2,018	-5,282	27.6%
PUBLIC UTILITY	2,400	702	-1,698	29.3%
REPAIR/MAINT	1,000	-	-1,000	0.0%
MISCELLANEOUS	2,200	5	-2,195	0.2%
INTERFUND RENTAL	662	165	-497	24.9%
	309,932	68,976	(240,956)	22.3%

FACILITIES MAINTENANCE

Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	636,843	162,241	-474,602	25.5%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

OVERTIME	8,500	1,071	-7,429	12.6%
BENEFITS	242,000	66,044	-175,956	27.3%
UNIFORMS	3,000	423	-2,577	14.1%
SUPPLIES	70,000	15,618	-54,382	22.3%
FUEL CONSUMED	700	-	-700	0.0%
MINOR EQUIPMENT	8,000	53	-7,947	0.7%
PROFESSIONAL SERVICES	50,000	-	-50,000	0.0%
COMMUNICATIONS	15,000	2,959	-12,041	19.7%
PUBLIC UTILITY	300,000	82,820	-217,180	27.6%
REPAIR/MAINT	75,000	12,910	-62,090	17.2%
MISCELLANEOUS	2,100	728	-1,372	34.6%
INTERFUND RENTAL	23,592	5,898	-17,694	25.0%
	1,434,735	350,763	(1,083,972)	24.4%

STORM DRAINAGE

Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	556,103	121,601	-434,502	21.9%
OVERTIME	24,566	1,790	-22,776	7.3%
BENEFITS	214,041	51,015	-163,026	23.8%
UNIFORMS	7,750	3,340	-4,410	43.1%
SUPPLIES	49,500	9,799	-39,701	19.8%
MINOR EQUIPMENT	4,000	-	-4,000	0.0%
PROFESSIONAL SERVICES	22,115	745	-21,370	3.4%
COMMUNICATIONS	3,230	215	-3,015	6.7%
TRAINING	4,330	-	-4,330	0.0%
ADVERTISING	500	-	-500	0.0%
RENTAL/LEASE	21,500	-	-21,500	0.0%
INSURANCE	39,208	58,112	18,904	148.2%
UTILITIES	10,000	2,668	-7,332	26.7%
REPAIR/MAINT	13,000	6,583	-6,417	50.6%
MISCELLANEOUS	68,500	27,158	-41,342	39.6%
INTERGOVT SERVICE	40,000	20,036	-19,964	50.1%
STORMWATER TAX	237,600	72,800	-164,800	30.6%
INTERFUND TRANSFER	618,126	-	-618,126	0.0%
MACHINERY/EQUIPMENT	20,000	-	-20,000	0.0%
GENERAL OBLIGATION BOND	103,600	-	-103,600	0.0%
REVENUE BOND	36,005	-	-36,005	0.0%
INTERGOVERNMENTAL LOAN	32,063	-	-32,063	0.0%
INTEREST ON LONG-TERM DEBT	86,577	94	-86,483	0.1%
DEBT ISSUE COSTS	-	102	102	0.0%
INTERFUND SERVICES	464,429	125,808	-338,621	27.1%
INTERFUND RENTAL	172,068	43,017	-129,051	25.0%
	2,848,811	544,883	(2,303,928)	19.1%

WATER

Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	657,891	161,648	-496,244	24.6%
OVERTIME	24,180	5,926	-18,254	24.5%
BENEFITS	242,022	61,300	-180,722	25.3%
UNIFORMS	6,800	731	-6,069	10.7%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

SUPPLIES	135,000	13,287	-121,713	9.8%
WATER PURCHASED FOR RESALE	1,496,000	177,146	-1,318,854	11.8%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	140,000	21,440	-118,560	15.3%
SMALL EQUIPMENT	10,000	3,265	-6,735	32.7%
PROFESSIONAL SVC	74,300	6,598	-67,702	8.9%
COMMUNICATIONS	30,000	5,761	-24,239	19.2%
TRAVEL	4,820	-	-4,820	0.0%
ADVERTISING	560	-	-560	0.0%
RENTAL/LEASE	1,500	580	-920	38.7%
INSURANCE	65,098	84,512	19,414	129.8%
PUBLIC UTILITY	28,000	7,627	-20,373	27.2%
REPAIR/MAINT	22,300	5,572	-16,728	25.0%
RCP - MISCELLANEOUS	211,630	73,991	-137,639	35.0%
INTERGOVTL SVC	30,000	5,883	-24,117	19.6%
WATER TAX	764,082	189,465	-574,617	24.8%
INTERFUND TRANSFER-OUT	418,126	-	-418,126	0.0%
GENERAL OBLIGATION BOND	1,890	-	-1,890	0.0%
REVENUE BOND	119,149	-	-119,149	0.0%
INTERGOVERNMENTAL LOANS	24,270	-	-24,270	0.0%
INTEREST ON LONG-TERM DEBT	53,713	-	-53,713	0.0%
AMORTIZED DEBT ISSUE COSTS	-	4,138	4,138	0.0%
FISCAL AGENT FEES	-	151	151	0.0%
INTERFUND SVC	388,861	101,297	-287,564	26.0%
INTERFUND RENTAL	87,454	21,864	-65,590	25.0%
	5,037,646	952,181	(4,085,465)	18.9%

SEWER

Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	424,167	106,707	-317,460	25.2%
OVERTIME	17,000	5,109	-11,891	30.1%
BENEFITS	182,392	47,230	-135,162	25.9%
UNIFORMS	5,100	1,463	-3,637	28.7%
SUPPLIES	52,500	11,184	-41,316	21.3%
SEWER INVENTORY	3,000	-	-3,000	0.0%
SMALL EQUIPMENT	6,000	-	-6,000	0.0%
PROFESSIONAL SVC	51,000	3,040	-47,960	6.0%
COMMUNICATIONS	30,000	6,177	-23,823	20.6%
TRAVEL	2,400	-	-2,400	0.0%
ADVERTISING	500	-	-500	0.0%
RENTAL/LEASE	1,800	1,738	-62	96.6%
INSURANCE	133,895	186,175	52,280	139.0%
PUBLIC UTILITY	460,000	(6,210)	-466,210	-1.3%
REPAIR/MAINT	15,000	4,665	-10,335	31.1%
MISCELLANEOUS	100,000	30,352	-69,648	30.4%
INTERGOVTL SVS	393,900	(7,764)	-401,664	-2.0%
SEWER UTILITY TAX	470,000	119,552	-350,448	25.4%
INTERFUND TRANSFER	942,723	-	-942,723	0.0%
GENERAL OBLIGATION BOND	1,512	-	-1,512	0.0%
REVENUE BONDS	108,915	-	-108,915	0.0%
INTERGOVERNMENTAL LOANS	104,065	-	-104,065	0.0%

MARCH 31, 2011 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

INTEREST ON LONG-TERM DEBT	24,711	-	-24,711	0.0%
AMORTIZED DEBT ISSUE COSTS	-	4,138	4,138	0.0%
INTERFUND SVC	293,392	66,751	-226,641	22.8%
INTERFUND RENTAL	97,176	24,294	-72,882	25.0%
INTERFUND REPAIR/MAINT	2,500	-	-2,500	0.0%
	3,923,648	604,600	(3,319,048)	15.4%

TREATMENT PLANT

Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
SALARIES	1,196,992	285,921	-911,071	23.9%
OVERTIME	55,000	12,637	-42,363	23.0%
BENEFITS	442,887	111,104	-331,783	25.1%
UNIFORMS	10,250	5,427	-4,823	52.9%
SUPPLIES	405,790	59,807	-345,983	14.7%
FUEL CONSUMED	70,000	12,488	-57,512	17.8%
SMALL EQUIPMENT	5,300	-	-5,300	0.0%
PROFESSIONAL SVC	59,000	7,568	-51,432	12.8%
COMMUNICATIONS	8,500	1,555	-6,945	18.3%
TRAVEL	8,500	258	-8,242	3.0%
ADVERTISING	1,200	-	-1,200	0.0%
RENTAL/LEASE	4,980	851	-4,129	17.1%
INSURANCE	73,235	87,777	14,542	119.9%
UTILITIES	445,290	116,343	-328,947	26.1%
REPAIR/MAINT	58,050	5,044	-53,006	8.7%
MISCELLANEOUS	78,800	16,022	-62,778	20.3%
INTERGOVTL SVS	98,700	30,684	-68,016	31.1%
REVENUE BOND	104,437	-	-104,437	0.0%
INTEREST ON LONG-TERM DEBT	15,558	-	-15,558	0.0%
INTERFUND SVC	180,000	44,261	-135,739	24.6%
INTERFUND RENTAL	6,780	1,695	-5,085	25.0%
	3,329,249	799,443	(2,529,806)	24.0%